#### 3790 Department of Parks and Recreation

The mission of the California Department of Parks and Recreation (Parks) is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural, cultural and historical resources, and creating opportunities for high-quality outdoor recreation for current and future generations to enjoy. With increased urbanization, the establishment of park units and recreation areas accessible to the major population centers of the state has become particularly important. Specific activities include stewardship of natural resources, historic, cultural and archeological sites, artifacts and structures, provision of interpretive services for park visitors, construction and maintenance of campsites, trails, visitor centers, museums, and infrastructure such as roads and water systems, and creation of recreational opportunities such as hiking, bicycling, fishing, swimming, horseback riding, jogging, camping, picnicking, and off-highway vehicle recreation.

Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2, the Department of Boating and Waterways merges into Parks. It becomes a division within Parks. The merger will simplify the state's organization structure and unites a greater number of recreational activities under one leader.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Parks and Recreation's Capital Outlay Program, see "Infrastructure Overview."

#### **3-YR EXPENDITURES AND POSITIONS**

			Positions	Expenditure		Expenditures	es	
		2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*	
10	Support of the Department of Parks and Recreation	3,575.3	3,803.0	3,803.0	\$387,852	\$486,233	\$398,109	
20	Department of Justice Legal Services	-	-	-	-	341	341	
50	Division of Boating and Waterways	-	-	74.5	-	-	24,737	
80	Local Assistance Grants				272,713	293,120	68,142	
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	3,575.3	3,803.0	3,877.5	\$660,565	\$779,694	\$491,329	
FUND	ING				2011-12*	2012-13*	2013-14*	
0001	General Fund				\$121,219	\$110,591	\$114,552	
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and	Coastal P	rotection B	ond Fund	6,308	4,853	3,731	
0140	California Environmental License Plate Fund				3,131	3,268	3,185	
0235	Public Resources Account, Cigarette and Tobacco Prod	ducts Surta	x Fund		9,122	10,019	8,269	
0262	Habitat Conservation Fund				4,551	6,052	3,500	
0263	Off-Highway Vehicle Trust Fund				87,743	93,867	85,068	
0392	State Parks and Recreation Fund				136,014	148,146	130,263	
0449	Winter Recreation Fund				301	347	347	
0516	Harbors and Watercraft Revolving Fund				2,101	1,683	50,616	
0577	Abandoned Watercraft Abatement Fund				=	-	775	
0786	California Wildlife, Coastal and Park Land Conservation	Fund of 1	988		-	11	-	
0858	Recreational Trails Fund				2,027	32,396	-	
0890	Federal Trust Fund				6,991	29,502	23,537	
0952	State Park Contingent Fund				3,156	10,000	10,000	
0995	Reimbursements				22,592	38,167	25,015	
3238	State Parks Revenue Incentive Subaccount , State Park	ks and Red	creation Fu	nd	-	15,340	15,340	
6029	California Clean Water, Clean Air, Safe Neighborhood Fund	Parks, and	Coastal Pr	otection	62,810	37,853	1,782	
6031	Water Security, Clean Drinking Water, Coastal and Bea	ch Protect	ion Fund of	2002	249	371	371	
6051	Safe Drinking Water, Water Quality and Supply, Flood Or Protection Fund of 2006	Control, Riv	ver and Coa	astal	192,173	237,106	14,856	
6052	Disaster Preparedness and Flood Prevention Bond Fun	d of 2006			77	122	122	
TOTA	LS, EXPENDITURES, ALL FUNDS				\$660,565	\$779,694	\$491,329	

#### LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 1, Chapter 1 et seq.; and Public Resources Code, Division 5, Chapter 1 et seq.

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 2 NATURAL RESOURCES

DETAILED BUDGET ADJUSTMENTS						
		2012-13*		2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
Empire Mine Remediation	\$-	\$-	-	\$5,189	\$-	-
Boating and Parks Merger	-	-	-	-	40,977	73.5
<ul> <li>Local Assistance Program: Various Grants</li> </ul>	-	-	-	-	28,700	-
<ul> <li>Various Boating Loan and Grant Programs</li> </ul>	-	-	-	-	19,467	-
Goat Canyon Sediment Basin Maintenance	-	-	-	-	1,001	-
<ul> <li>Quagga and Zebra Mussel Infestation Prevention Program (AB 2443)</li> </ul>	-	-	-	-	235	1.0
Local Assistance: Reversion Language	-	-	-	-	-	-
Funding for ADA and Deferred Maintainance		-	-	-264	3,707	
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$4,925	\$94,087	74.5
Other Workload Budget Adjustments						
Employee Compensation Adjustments	-\$2,828	-\$4,230	-	\$802	\$1,254	-
Retirement Rate Adjustment	1,404	2,099	-	1,404	2,219	-
One Time Cost Reductions	-	-	-	-4,594	-43,024	-
Carryover/Reappropriation	-	290,577	-	-	-	-
Legislation With An Appropriation	-	22,620	-	-	120	-
Miscellaneous Adjustments		19,377	-	-	-16,539	
Totals, Other Workload Budget Adjustments	-\$1,424	\$330,443	-	-\$2,388	-\$55,970	
Totals, Workload Budget Adjustments	-\$1,424	\$330,443	-	\$2,537	\$38,117	74.5
Totals, Budget Adjustments	-\$1,424	\$330,443	-	\$2,537	\$38,117	74.5

<sup>\*</sup> Dollars in thousands, except in Salary Range.

#### 3790 Department of Parks and Recreation - Continued

#### Harbors and Watercraft Revolving Fund-Statement of Revenues and Expenditures

BEGINNING BALANCE Prior year adjustments	<b>PY</b> \$36,565 10,306	<b>CY</b> \$56,996 -	<b>BY</b> \$33,713 -
Adjusted Beginning Balance	\$46,871	\$56,996	\$33,713
REVENUES AND TRANSFERS			
Revenues:			
214500 Interest on Public Loans for Small Craft Harbors	8,265	8,444	8,923
214600 Interest on Private Loans	461	461	461
216600 Fees and Licenses	18,347	3,915	18,347
217600 License Fees and Penalties	29	29	29
250300 Interest From Surplus Money Investment Fund	594	594	594
261900 Escheat of Unclaimed Checks, Warrants, Bonds	0	0	0
and Coupons	7.020	0.266	10.077
530000 Public Loan Repayments	7,938	8,366	10,077
530000 Private Loan Repayments Transfers and Other Adjustments:	1,817	1,817	1,817
FO0061 From Motor Vehicle Fuel Account,			
Transportation Tax Fund per Revenue and Taxation Code	30,443	30,555	30,555
Section 8352.4	33,	00,000	00,000
TO0577 To Abandoned Watercraft Abatement Fund per			
Item 3680-112-0516, Budget Acts	-600	-850	-775
TO3001 To Public Beach Restoration Fund per Item 3680-			
113-0516, Budget Acts	-1,140	-350	-
TO3210 To Davis-Dolwig Account, California Water			
Resources Development Bond Fund per Ch. 39, Stats 2012		-10,000	-10,000
Totals Revenues, Transfers and Other Adjustments	\$66,154	\$42,981	\$60,028
Total Resources			
Total Nesources	\$113,025	\$99,977	\$93,741
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$113,025	\$99,977	\$93,741
	\$113,025	\$99,977	\$93,741
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$113,025	\$99,977	\$93,741
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:	\$113,025	\$99,977 55	\$93,741
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller			\$93,741 -
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller State Operations 2740 Department of Motor Vehicles State Operations			\$93,741 - 4,408
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller     State Operations 2740 Department of Motor Vehicles     State Operations 3110 Special Resources Programs	42 4,252	55 2,830	4,408
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller     State Operations 2740 Department of Motor Vehicles     State Operations 3110 Special Resources Programs     Local Assistance	42	55	- -
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller State Operations 2740 Department of Motor Vehicles State Operations 3110 Special Resources Programs Local Assistance 3600 Department of Fish and Game	42 4,252 124	55 2,830 124	- 4,408 124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller State Operations 2740 Department of Motor Vehicles State Operations 3110 Special Resources Programs Local Assistance 3600 Department of Fish and Game State Operations	42 4,252	55 2,830	4,408
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller State Operations 2740 Department of Motor Vehicles State Operations 3110 Special Resources Programs Local Assistance 3600 Department of Fish and Game State Operations 3680 Department of Boating and Waterways	42 4,252 124 1,944	55 2,830 124 2299	- 4,408 124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller State Operations 2740 Department of Motor Vehicles State Operations 3110 Special Resources Programs Local Assistance 3600 Department of Fish and Game State Operations 3680 Department of Boating and Waterways State Operations	42 4,252 124 1,944 14,629	55 2,830 124 2299 17,432	- 4,408 124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller State Operations 2740 Department of Motor Vehicles State Operations 3110 Special Resources Programs Local Assistance 3600 Department of Fish and Game State Operations 3680 Department of Boating and Waterways	42 4,252 124 1,944	55 2,830 124 2299 17,432 34,141	- 4,408 124
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller State Operations 2740 Department of Motor Vehicles State Operations 3110 Special Resources Programs Local Assistance 3600 Department of Fish and Game State Operations 3680 Department of Boating and Waterways State Operations Local Assistance	42 4,252 124 1,944 14,629 24,837	55 2,830 124 2299 17,432	- 4,408 124 2483 -
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller State Operations 2740 Department of Motor Vehicles State Operations 3110 Special Resources Programs Local Assistance 3600 Department of Fish and Game State Operations 3680 Department of Boating and Waterways State Operations Local Assistance Capital Outlay	42 4,252 124 1,944 14,629 24,837	55 2,830 124 2299 17,432 34,141	- 4,408 124 2483 -
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller State Operations 2740 Department of Motor Vehicles State Operations 3110 Special Resources Programs Local Assistance 3600 Department of Fish and Game State Operations 3680 Department of Boating and Waterways State Operations Local Assistance Capital Outlay 3790 Department of Parks and Recreation	42 4,252 124 1,944 14,629 24,837 3,649	55 2,830 124 2299 17,432 34,141 3,250	4,408 124 2483 -
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller State Operations 2740 Department of Motor Vehicles State Operations 3110 Special Resources Programs Local Assistance 3600 Department of Fish and Game State Operations 3680 Department of Boating and Waterways State Operations Local Assistance Capital Outlay 3790 Department of Parks and Recreation State Operations Local Assistance Capital Outlay 3790 Department of Parks and Recreation State Operations Local Assistance 3840 Delta Protection Commission	42 4,252 124 1,944 14,629 24,837 3,649 2,101	55 2,830 124 2299 17,432 34,141 3,250 1,683	4,408 124 2483 - - 20,549 30,067
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller State Operations 2740 Department of Motor Vehicles State Operations 3110 Special Resources Programs Local Assistance 3600 Department of Fish and Game State Operations 3680 Department of Boating and Waterways State Operations Local Assistance Capital Outlay 3790 Department of Parks and Recreation State Operations Local Assistance 3840 Delta Protection Commission State Operations	42 4,252 124 1,944 14,629 24,837 3,649	55 2,830 124 2299 17,432 34,141 3,250	- 4,408 124 2483 - - - 20,549
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller State Operations 2740 Department of Motor Vehicles State Operations 3110 Special Resources Programs Local Assistance 3600 Department of Fish and Game State Operations 3680 Department of Boating and Waterways State Operations Local Assistance Capital Outlay 3790 Department of Parks and Recreation State Operations Local Assistance 3840 Deita Protection Commission State Operations State Operations	42 4,252 124 1,944 14,629 24,837 3,649 2,101	55 2,830 124 2299 17,432 34,141 3,250 1,683	- 4,408 124 2483 - - - 20,549 30,067 231
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller State Operations 2740 Department of Motor Vehicles State Operations 3110 Special Resources Programs Local Assistance 3600 Department of Fish and Game State Operations 3680 Department of Boating and Waterways State Operations Local Assistance Capital Outlay 3790 Department of Parks and Recreation State Operations Local Assistance 3840 Delta Protection Commission State Operations 8570 Department of Food and Agriculture State Operations	42 4,252 124 1,944 14,629 24,837 3,649 2,101	55 2,830 124 2299 17,432 34,141 3,250 1,683	- 4,408 124 2483 - - - 20,549 30,067
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller State Operations 2740 Department of Motor Vehicles State Operations 3110 Special Resources Programs Local Assistance 3600 Department of Fish and Game State Operations 3680 Department of Boating and Waterways State Operations Local Assistance Capital Outlay 3790 Department of Parks and Recreation State Operations Local Assistance 3840 Delta Protection Commission State Operations 8400 Department of Food and Agriculture State Operations 8570 Department of Food and Agriculture State Operations 8880 Financial Information System for California	42 4,252 124 1,944 14,629 24,837 3,649 2,101 - 164 4,173	55 2,830 124 2299 17,432 34,141 3,250 1,683 - 223 4,070	- 4,408 124 2483 - - 20,549 30,067 231 4,294
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller State Operations 2740 Department of Motor Vehicles State Operations 3110 Special Resources Programs Local Assistance 3600 Department of Fish and Game State Operations 3680 Department of Boating and Waterways State Operations Local Assistance Capital Outlay 3790 Department of Parks and Recreation State Operations Local Assistance 3840 Delta Protection Commission State Operations State Operations B570 Department of Food and Agriculture State Operations	42 4,252 124 1,944 14,629 24,837 3,649 2,101	55 2,830 124 2299 17,432 34,141 3,250 1,683	- 4,408 124 2483 - - - 20,549 30,067 231
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller State Operations 2740 Department of Motor Vehicles State Operations 3110 Special Resources Programs Local Assistance 3600 Department of Fish and Game State Operations 3680 Department of Boating and Waterways State Operations Local Assistance Capital Outlay 3790 Department of Parks and Recreation State Operations Local Assistance 3840 Delta Protection Commission State Operations 840 Department of Food and Agriculture State Operations 8570 Department of Food and Agriculture State Operations 8880 Financial Information System for California	42 4,252 124 1,944 14,629 24,837 3,649 2,101 - 164 4,173	55 2,830 124 2299 17,432 34,141 3,250 1,683 - 223 4,070	- 4,408 124 2483 - - 20,549 30,067 231 4,294

A difference may exist between the State Controller's fund balance for this fund and the Governor's Budget fund balance because of accruals of assets and/or other liabilities which are not normally factored into the Governor's Budget fund balance.

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 4 NATURAL RESOURCES

# 3790 Department of Parks and Recreation - Continued

J	AILED EXPENDITURES BY PROGRAM	2011-12*	2012-13*	2013-14*
	PROGRAM REQUIREMENTS			
10	SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
	State Operations:			
0001	General Fund	\$121,219	\$110,250	\$114,211
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	6,308	3,003	3,731
0140	California Environmental License Plate Fund	3,131	3,268	3,185
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	9,122	10,019	8,269
0262	Habitat Conservation Fund	85	191	-
0263	Off-Highway Vehicle Trust Fund	62,674	60,197	59,068
0392	State Parks and Recreation Fund	136,014	148,146	130,263
0449	Winter Recreation Fund	301	347	347
0516	Harbors and Watercraft Revolving Fund	2,101	1,683	3,827
0858	Recreational Trails Fund	183	1,144	-
0890	Federal Trust Fund	3,700	7,475	7,737
0952	State Park Contingent Fund	3,156	10,000	10,000
0995	Reimbursements	22,592	33,167	25,000
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	-	15,340	15,340
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	635	9,375	1,782
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	249	371	371
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	16,305	72,135	14,856
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006		122	122
	Totals, State Operations	\$387,852	\$486,233	\$398,109
	PROGRAM REQUIREMENTS			
20	DEPARTMENT OF JUSTICE LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$-	\$341	\$341
	Totals, State Operations	<b>\$-</b>	\$341	\$341
	PROGRAM REQUIREMENTS			
50	DIVISION OF BOATING AND WATERWAYS			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$-	\$-	\$16,722
0890	Federal Trust Fund	-	-	8,000
0995	Reimbursements			15
		\$-	\$-	\$24,737
	PROGRAM REQUIREMENTS			
80	LOCAL ASSISTANCE GRANTS			
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$1,850	\$-
റാഭാ	Habitat Canagryation Fund	1 166	5 961	2 500

4,466

5,861

3,500

0262 Habitat Conservation Fund

<sup>\*</sup> Dollars in thousands, except in Salary Range.

# 3790 Department of Parks and Recreation - Continued

		2011-12*	2012-13*	2013-14*
0263	Off-Highway Vehicle Trust Fund	25,069	33,670	26,000
0516	Harbors and Watercraft Revolving Fund	-	-	30,067
0577	Abandoned Watercraft Abatement Fund	-	-	775
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	11	-
0858	Recreational Trails Fund	1,844	31,252	-
0890	Federal Trust Fund	3,291	22,027	7,800
0995	Reimbursements	-	5,000	-
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	62,175	28,478	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	175,868	164,971	-
	Totals, Local Assistance	\$272,713	\$293,120	\$68,142
	ELEMENT REQUIREMENTS			
80.12	Off Highway Vehicle Grants	\$25,069	\$42,169	\$26,000
	Local Assistance:			
0263	Off-Highway Vehicle Trust Fund	25,069	33,670	26,000
0858	Recreational Trails Fund	-	8,499	-
80.15	<b>Boating and Waterways Grants and Loans</b>	<b>\$-</b>	\$-	\$35,942
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	-	-	30,067
0577	Abandoned Watercraft Abatement Fund	-	-	775
0890	Federal Trust Fund	-	-	5,100
80.25	Recreational Grants	\$7,792	\$47,800	\$3,000
	Local Assistance:			
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	1,850	-
0262	Habitat Conservation Fund	2,966	5,861	2,000
0858	Recreational Trails Fund	1,844	16,845	-
0890	Federal Trust Fund	2,982	23,244	1,000
80.28	Local Grants	\$1,500	\$5,861	\$1,500
	Local Assistance:			
0262	Habitat Conservation Fund	1,500	5,861	1,500
80.30	Historic Preservation Grants	\$310	\$4,690	\$1,700
	Local Assistance:			
0890	Federal Trust Fund	310	4,690	1,700
	TOTALS, EXPENDITURES			
	State Operations	387,852	486,574	423,187
	Local Assistance	272,713	293,120	68,142
	Totals, Expenditures	\$660,565	\$779,694	\$491,329

#### **EXPENDITURES BY CATEGORY**

1 State Operations		<b>Positions</b>		ı		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,575.3	3,803.0	3,803.0	\$169,785	\$184,160	\$192,379
Total Adjustments			74.5			5,025
Net Totals, Salaries and Wages	3,575.3	3,803.0	3,877.5	\$169,785	\$184,160	\$197,404

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 6 NATURAL RESOURCES

Staff Benofits	1 State Operations		Positions		_	vnondituros	
Totals, Personal Services   3,575.3   3,803.0   3,877.5   \$234,167   \$253,932   \$272,268   \$252,468   \$236,932   \$272,268   \$252,468   \$236,932   \$272,268   \$258,927   \$258,	1 State Operations	2011-12					2013-14*
Totals, Personal Services	Staff Renefits	-		2010 14	-		
OPERATING EXPENSES AND EQUIPMENT         \$15,685         \$23,582         \$14,000           SPECIAL ITEMS OF EXPENSE         \$4,000				3 877 5			
PECIAL ITEMS OF EXPENSE         \$4,000	,	3,37 3.3	3,003.0	3,077.3			
Principing Provided by Capital Outlay   S4,000   S4,00					ψ137,003	Ψ230,302	ψ134,921
Totals, Special Items of Expenser         \$4,000         \$4,000         \$4,000           TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS         \$387,82         \$486,574         \$423,187           Clate Operations         \$200,000         \$2011-12         \$210-213*         \$2013-14*           Poralis and Subventions         \$272,713         \$293,120         \$88.142           TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)         \$272,713         \$293,120         \$88.142           DETAIL OF APPROPRIATIONS AND ADJUSTMENTS           Color General Fund         \$211-12*         \$212-13*         \$2013-14*           APPROPRIATIONS         \$118,095         \$112,015         \$114,552           Allocation for employee compensation         \$118,695         \$112,015         \$114,552           Allocation for employee compensation         \$118,695         \$112,015         \$114,552           Adjustment per Section 3,60         \$11,054         \$3,221         \$10-24           Adjustment per Section 3,91 (b) Rental Rate Reductions         \$3         \$1,404         \$3.21           Adjustment per Section 3,91 (b) Rental Rate Reductions         \$3         \$1,652         \$10-24         \$10-24           Total Sex/EXPENDITURES         \$100,500         \$10,500         \$10,500					-\$4,000	-\$4.000	-\$4.000
Calcal Assistance   Calc							
Calcal Assistance   Calc						<del> </del>	
Grants and Subventions         2011-12*         2012-13*         2031-14*           TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)         \$272,713         \$293,120         588,142           DETAIL OF APPROPRIATIONS AND ADJUSTMENTS           1 STATE OPERATIONS         2011-12*         2012-13*         2013-14*           O001 General Fund         2011-12*         2012-13*         2013-14*           APPROPRIATIONS           O01 Budget Act appropriation         \$118,695         \$112,015         \$114,552           Allocation for employee compensation         658         493            Allocation for employee compensation         658         493            Adjustment per Section 3.90         1,054         4.0           Adjustment per Section 3.91 (b) Cell Phone Reductions         -33         1.0            Adjustment per Section 3.91 (b) Rental Rate Reductions         33         5            2012 budget Act appropriation         271         5            2012 budget Act appropriation         \$12,182         \$11,525            2012 budget Act appropriation         \$12,182         \$11,552<	·				φ301,032	φ400,574	φ423,107
Grants and Subventions         2011-12*         2012-13*         2031-14*           TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)         \$272,713         \$293,120         588,142           DETAIL OF APPROPRIATIONS AND ADJUSTMENTS           1 STATE OPERATIONS         2011-12*         2012-13*         2013-14*           O001 General Fund         2011-12*         2012-13*         2013-14*           APPROPRIATIONS           O01 Budget Act appropriation         \$118,695         \$112,015         \$114,552           Allocation for employee compensation         658         493            Allocation for employee compensation         658         493            Adjustment per Section 3.90         1,054         4.0           Adjustment per Section 3.91 (b) Cell Phone Reductions         -33         1.0            Adjustment per Section 3.91 (b) Rental Rate Reductions         33         5            2012 budget Act appropriation         271         5            2012 budget Act appropriation         \$12,182         \$11,525            2012 budget Act appropriation         \$12,182         \$11,552<							
Series   S	2 Local Assistance				E	xpenditures	
							2013-14*
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS           1 STATE OPERATIONS         2011-12*         2012-13*         2013-14*           APPROPRIATIONS           001 Budget Act appropriation         \$118,695         \$112,015         \$114,552           Allocation for employee compensation         658         493         -           Adjustment per Section 3.60         36         1,404         -           Adjustment per Section 3.91 (b) Cell Phone Reductions         93         -         -           Adjustment per Section 3.91 (b) Rental Rate Reductions         -37         -         -           Adjustment per Section 3.91 (b) Rental Rate Reductions         -37         -         -           005 Budget Act appropriation         271         -         -           Prior year balances available:         271         -         -           Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as partially reverted by Item 3790-497, Budget Act of 2007         \$121,822         \$110,591         \$114,552           Unexpended balance, estimated savings         5121,225         \$110,591         \$114,552           005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund         APPROPRIATIONS         \$1,683         \$616 <td>Grants and Subventions</td> <td></td> <td></td> <td></td> <td>\$272,713</td> <td>\$293,120</td> <td>\$68,142</td>	Grants and Subventions				\$272,713	\$293,120	\$68,142
1 STATE OPERATIONS         2011-12*         2012-13*         2013-14*           APPROPRIATIONS           001 Budget Act appropriation         \$118,695         \$112,015         \$114,552           Allocation for employee compensation         668         493         -           Adjustment per Section 3.90         1,064         -3,321         -           Adjustment per Section 3.91 (b) Cell Phone Reductions         -93         -         -           Adjustment per Section 3.91 (b) Rental Rate Reductions         -97         -         -           Adjustment per Section 3.91 (b) Rental Rate Reductions         -97         -         -           005 Budget Act appropriation         271         -         -           Prior year balances available:         271         -         -           Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as paralially reverted by Item 3790-497, Budget Act of 2007         \$114,552         \$110,591         \$114,552           Unexpended balance, estimated savings         \$121,202         \$110,591         \$114,552           Unexpended balance, estimated savings         \$121,202         \$110,591         \$114,552           0015 Budget Act appropriation         \$3,397         \$1,683         \$616	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$272,713	\$293,120	\$68,142
APPROPRIATIONS	DETAIL OF APPROPRIATIONS AND ADJUSTMEN	ITS					
APPROPRIATIONS	1 STATE OPERATIONS				2011-12*	2012-13*	2013-14*
001 Budget Act appropriation         \$118,695         \$112,015         \$114,552           Allocation for employee compensation         658         493         -           Adjustment per Section 3.60         3.6         1,404         -           Adjustment per Section 3.91 (b) Cell Phone Reductions         -93         -         -           Adjustment per Section 3.91 (b) Rental Rate Reductions         -37         -         -           Adjustment per Section 3.91 (b) Rental Rate Reductions         -37         -         -           Adjustment per Section 3.91 (b) Rental Rate Reductions         -37         -         -           005 Budget Act appropriation         271         -         -           Prior year balances available:         Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as partially reverted by Item 3790-497, Budget Act of 2007         \$114,552         \$110,591         \$114,552           Unexpended balance, estimated savings         -603         \$121,212         \$110,591         \$114,552           Unexpended balance, estimated savings         -603         \$121,212         \$110,591         \$114,552           005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bonk Funch         APPROPRIATIONS         \$3,397         \$1,683         \$616           003 Budget Act a	0001 General Fund						
Adjustment per Section 3.60 3.6 1,404 Adjustment per Section 3.90 Adjustment per Section 3.90 Adjustment per Section 3.91 (b) Cell Phone Reductions Adjustment per Section 3.91 (b) Cell Phone Reductions Adjustment per Section 3.91 (b) Rental Rate Reductions Adjustment per Section 3.91 (b) Rental Rate Reductions OS Budget Act appropriation Prior year balances available: Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as partially reverted by Item 3790-497, Budget Act of 2007 Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES OS Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund APPROPRIATIONS OS Budget Act appropriation Prior year balances available: Item 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010 Item 3790-001-0005, Budget Act of 2011 Totals Available Unexpended balance, estimated savings Item 3790-003-0005, Budget Act of 2011 Totals Available Section 3790-003-0005, Budget Act of 2011 Totals Available Section 3790-003-0005, Budget Act of 2011 Totals Available Balance available in subsequent years TOTALS, EXPENDITURES Section 3790-003-0005, Budget Act of 2011 Totals Available Balance available in subsequent years TOTALS, EXPENDITURES Section 3790-003-0005, Budget Act of 2011 Totals Available Balance available in subsequent years TOTALS, EXPENDITURES Section 3790-003-0005, Budget Act of 2011 Section 3	APPROPRIATIONS						
Adjustment per Section 3.60 1,404 Adjustment per Section 3.90 -1,054 -3,321 -3 Adjustment per Section 3.91 (b) Cell Phone Reductions -93 -3,321 -3 Adjustment per Section 3.91 (b) Cell Phone Reductions -93 -3,321 -3 Adjustment per Section 3.91 (b) Rental Rate Reductions -93 -37 -37 -37 -37 -37 -37 -37 -37 -37 -3	001 Budget Act appropriation				\$118,695	\$112,015	\$114,552
Adjustment per Section 3.90	Allocation for employee compensation				658	493	-
Adjustment per Section 3.91 (b) Cell Phone Reductions Adjustment per Section 3.91 (b) Rental Rate Reductions 3.37 - 37 - 37 - 38 - 38 - 38 - 38 - 38 -	Adjustment per Section 3.60				36	1,404	-
Adjustment per Section 3.91 (b) Rental Rate Reductions 271	Adjustment per Section 3.90				-1,054	-3,321	-
005 Budget Act appropriation         271         -         -           Prior year balances available:         Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as partially reverted by Item 3790-497, Budget Act of 2007         3,346         -         -         -           Totals Available         \$121,822         \$110,591         \$114,552           Unexpended balance, estimated savings         -603         -         -         -           TOTALS, EXPENDITURES         \$121,219         \$110,591         \$114,552           0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund         APPROPRIATIONS         \$110,591         \$114,552           001 Budget Act appropriation         \$3,397         \$1,683         \$616           003 Budget Act appropriation         688         -         3,115           Prior year balances available:         Item 3790-001-0005, Budget Act of 2010         693         -         -           Item 3790-001-0005, Budget Act of 2010         4,594         907         -           Item 3790-003-0005, Budget Act of 2011         4,594         907         -           Totals Available         \$9,372         \$3,003         \$3,731           Unexpended balance, estimated savings         -1,744         -         -	Adjustment per Section 3.91 (b) Cell Phone Reductions				-93	-	-
Prior year balances available:           Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as partially reverted by Item 3790-497, Budget Act of 2007         3,346         -	Adjustment per Section 3.91 (b) Rental Rate Reductions				-37	-	-
Item 3790-001-0001, Budget Act of 2006 as amended by Chapter 48, Statutes of 2006 and as partially reverted by Item 3790-497, Budget Act of 2007    Totals Available	005 Budget Act appropriation				271	-	-
partially reverted by Item 3790-497, Budget Act of 2007           Totals Available         \$121,822         \$110,591         \$114,552           Unexpended balance, estimated savings         -603         -         -           TOTALS, EXPENDITURES         \$121,219         \$110,591         \$114,552           0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund         APPROPRIATIONS         \$3,397         \$1,683         \$616           003 Budget Act appropriation         \$33,397         \$1,683         \$616           003 Budget Act appropriation         688         -         3,115           Prior year balances available:         1tem 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010         693         -         -           Item 3790-001-0005, Budget Act of 2010         4,594         907         -           Item 3790-003-0005, Budget Act of 2011         -         413         -           Unexpended balance, estimated savings         -1,744         -         -           Balance available in subsequent years         -1,320         -         -           TOTALS, EXPENDITURES         \$6,308         \$3,003         \$3,731           APPROPRIATIONS         061         Motor Vehicle Fuel Account, Transportation Tax Fund         (\$2	Prior year balances available:						
Totals Available         \$121,822         \$110,591         \$114,552           Unexpended balance, estimated savings         -603         -6         -6           TOTALS, EXPENDITURES         \$121,219         \$110,591         \$114,552           0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund           APPROPRIATIONS           001 Budget Act appropriation         \$3,397         \$1,683         \$616           003 Budget Act appropriation         688         -         3,115           Prior year balances available:           Item 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010         693         -         -           Item 3790-001-0005, Budget Act of 2010         4,594         907         -           Item 3790-003-0005, Budget Act of 2011         -         413         -           Totals Available         \$9,372         \$3,003         \$3,731           Unexpended balance, estimated savings         -1,744         -         -           Balance available in subsequent years         -1,320         -         -           TOTALS, EXPENDITURES         \$6,308         \$3,003         \$3,731           APPROPRIATIONS           012 Budget Act appropria	Item 3790-001-0001, Budget Act of 2006 as amended by Ch	napter 48,	Statutes of	2006 and as	3,346	-	-
Unexpended balance, estimated savings         -603         -         -           TOTALS, EXPENDITURES         \$121,219         \$110,591         \$114,552           0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund           APPROPRIATIONS           001 Budget Act appropriation         \$3,397         \$1,683         \$616           003 Budget Act appropriation         688         -         3,115           Prior year balances available:           Item 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010         693         -         -           Item 3790-001-0005, Budget Act of 2010         4,594         907         -           Item 3790-003-0005, Budget Act of 2011         -         413         -           Totals Available         \$9,372         \$3,003         \$3,731           Unexpended balance, estimated savings         -1,744         -         -           Balance available in subsequent years         -1,320         -         -           TOTALS, EXPENDITURES         \$6,308         \$3,003         \$3,731           APPROPRIATIONS           012 Budget Act appropriation (transfer to State Parks and Recreation Fund)         (\$26,649)         (\$							
TOTALS, EXPENDITURES         \$121,219         \$110,591         \$114,552           0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund APPROPRIATIONS         \$3,397         \$1,683         \$616           001 Budget Act appropriation         \$3,397         \$1,683         \$616           003 Budget Act appropriation         688         -         3,115           Prior year balances available:         Item 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010         693         -         -           Item 3790-001-0005, Budget Act of 2010         4,594         907         -           Item 3790-003-0005, Budget Act of 2011         -         413         -           Totals Available         \$9,372         \$3,003         \$3,731           Unexpended balance, estimated savings         -1,744         -         -           Balance available in subsequent years         -1,320         -         -           TOTALS, EXPENDITURES         \$6,308         \$3,003         \$3,731           APPROPRIATIONS         0061 Motor Vehicle Fuel Account, Transportation Tax Fund         (\$26,649)         (\$26,649)         (\$26,649)         (\$26,649)         (\$26,649)					\$121,822	\$110,591	\$114,552
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund         APPROPRIATIONS       \$3,397       \$1,683       \$616         003 Budget Act appropriation       688       - 3,115         Prior year balances available:       Item 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010       693							
APPROPRIATIONS  001 Budget Act appropriation \$3,397 \$1,683 \$616  003 Budget Act appropriation 688 - 3,115  Prior year balances available:  Item 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010 693  Item 3790-001-0005, Budget Act of 2010 4,594 907  Item 3790-003-0005, Budget Act of 2011 413  Totals Available \$9,372 \$3,003 \$3,731  Unexpended balance, estimated savings -1,744  Balance available in subsequent years -1,320  TOTALS, EXPENDITURES \$6,308 \$3,003 \$3,731  O061 Motor Vehicle Fuel Account, Transportation Tax Fund  APPROPRIATIONS  012 Budget Act appropriation (transfer to State Parks and Recreation Fund) (\$26,649) (\$26,649) (\$26,649)	·					\$110,591	\$114,552
001 Budget Act appropriation       \$3,397       \$1,683       \$616         003 Budget Act appropriation       688       -       3,115         Prior year balances available:         Item 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010       693       -       -         Item 3790-001-0005, Budget Act of 2010       4,594       907       -         Item 3790-003-0005, Budget Act of 2011       -       413       -         Totals Available       \$9,372       \$3,003       \$3,731         Unexpended balance, estimated savings       -1,744       -       -         Balance available in subsequent years       -1,320       -       -         TOTALS, EXPENDITURES       \$6,308       \$3,003       \$3,731         APPROPRIATIONS         0061 Motor Vehicle Fuel Account, Transportation Tax Fund         APPROPRIATIONS         012 Budget Act appropriation (transfer to State Parks and Recreation Fund)       (\$26,649)       (\$26,649)       (\$26,649)       (\$26,649)       (\$26,649)       (\$26,649)       (\$26,649)       (\$26,649)       (\$26,649)       (\$26,649)       (\$26,649)       (\$26,649)       (\$26,649)       (\$26,649)       (\$26,649)       (\$26,649)       (\$		nd Coasta	al Protection	on Bond Fu	nd		
003 Budget Act appropriation       688       - 3,115         Prior year balances available:         Item 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010       693          Item 3790-001-0005, Budget Act of 2010       4,594       907          Item 3790-003-0005, Budget Act of 2011       413          Totals Available       \$9,372       \$3,003       \$3,731         Unexpended balance, estimated savings       -1,744           Balance available in subsequent years       -1,320           TOTALS, EXPENDITURES       \$6,308       \$3,003       \$3,731         O061 Motor Vehicle Fuel Account, Transportation Tax Fund         APPROPRIATIONS         012 Budget Act appropriation (transfer to State Parks and Recreation Fund)       (\$26,649)       (\$26,649)       (\$26,649)       (\$26,649)					¢2 207	¢1 602	¢616
Prior year balances available:         Item 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010       693       -       -         Item 3790-001-0005, Budget Act of 2010       4,594       907       -         Item 3790-003-0005, Budget Act of 2011       -       413       -         Totals Available       \$9,372       \$3,003       \$3,731         Unexpended balance, estimated savings       -1,744       -       -         Balance available in subsequent years       -1,320       -       -         TOTALS, EXPENDITURES       \$6,308       \$3,003       \$3,731         0061 Motor Vehicle Fuel Account, Transportation Tax Fund         APPROPRIATIONS       (\$26,649)       (\$26,649)       (\$26,649)       (\$26,649)       (\$26,649)					, ,	ψ1,005	
Item 3790-001-0005, Budget Act of 2009 as reappropriated by 3790-490, Budget Act of 2010       693       -       -         Item 3790-001-0005, Budget Act of 2010       4,594       907       -         Item 3790-003-0005, Budget Act of 2011       -       413       -         Totals Available       \$9,372       \$3,003       \$3,731         Unexpended balance, estimated savings       -1,744       -       -         Balance available in subsequent years       -1,320       -       -         TOTALS, EXPENDITURES       \$6,308       \$3,003       \$3,731         0061 Motor Vehicle Fuel Account, Transportation Tax Fund         APPROPRIATIONS         012 Budget Act appropriation (transfer to State Parks and Recreation Fund)       (\$26,649)       (\$26,649)       (\$26,649)       (\$26,649)					000		3,113
Item 3790-001-0005, Budget Act of 2010       4,594       907       -         Item 3790-003-0005, Budget Act of 2011       -       413       -         Totals Available       \$9,372       \$3,003       \$3,731         Unexpended balance, estimated savings       -1,744       -       -         Balance available in subsequent years       -1,320       -       -         TOTALS, EXPENDITURES       \$6,308       \$3,003       \$3,731         0061 Motor Vehicle Fuel Account, Transportation Tax Fund         APPROPRIATIONS         012 Budget Act appropriation (transfer to State Parks and Recreation Fund)       (\$26,649)       (\$26,649)       (\$26,649)	•	bv 3790-4	90. Budget	Act of 2010	693	-	_
Item 3790-003-0005, Budget Act of 2011         -         413         -           Totals Available         \$9,372         \$3,003         \$3,731           Unexpended balance, estimated savings         -1,744         -         -           Balance available in subsequent years         -1,320         -         -           TOTALS, EXPENDITURES         \$6,308         \$3,003         \$3,731           0061 Motor Vehicle Fuel Account, Transportation Tax Fund         APPROPRIATIONS           012 Budget Act appropriation (transfer to State Parks and Recreation Fund)         (\$26,649)         (\$26,649)         (\$26,649)		., 0. 00	oo, zaagot	7.00.0.20.0		907	_
Totals Available         \$9,372         \$3,003         \$3,731           Unexpended balance, estimated savings         -1,744         -         -           Balance available in subsequent years         -1,320         -         -           TOTALS, EXPENDITURES         \$6,308         \$3,003         \$3,731           0061 Motor Vehicle Fuel Account, Transportation Tax Fund         APPROPRIATIONS           012 Budget Act appropriation (transfer to State Parks and Recreation Fund)         (\$26,649)         (\$26,649)         (\$26,649)					.,00 .		_
Unexpended balance, estimated savings  Balance available in subsequent years  TOTALS, EXPENDITURES  0061 Motor Vehicle Fuel Account, Transportation Tax Fund  APPROPRIATIONS  012 Budget Act appropriation (transfer to State Parks and Recreation Fund)  (\$26,649) (\$26,649)					\$9.372		\$3.731
Balance available in subsequent years -1,320  TOTALS, EXPENDITURES \$6,308 \$3,003 \$3,731  0061 Motor Vehicle Fuel Account, Transportation Tax Fund  APPROPRIATIONS  012 Budget Act appropriation (transfer to State Parks and Recreation Fund) (\$26,649) (\$26,649) (\$26,649)					•	-	-
TOTALS, EXPENDITURES \$6,308 \$3,003 \$3,731  0061 Motor Vehicle Fuel Account, Transportation Tax Fund  APPROPRIATIONS  012 Budget Act appropriation (transfer to State Parks and Recreation Fund) (\$26,649) (\$26,649) (\$26,649)						-	-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund  APPROPRIATIONS  012 Budget Act appropriation (transfer to State Parks and Recreation Fund) (\$26,649) (\$26,649) (\$26,649)	• •					\$3.003	\$3.731
APPROPRIATIONS 012 Budget Act appropriation (transfer to State Parks and Recreation Fund) (\$26,649) (\$26,649) (\$26,649)	·	ortation T	ax Fund		+ 5,550	+=,000	+5,.01
012 Budget Act appropriation (transfer to State Parks and Recreation Fund) (\$26,649) (\$26,649) (\$26,649)	•		an i uilu				
TOTALS, EXPENDITURES \$- \$-		creation F	und)		(\$26,649)	(\$26,649)	(\$26,649)
	TOTALS, EXPENDITURES				\$-	\$-	\$-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

# 3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS		40.000	<b>^</b>
001 Budget Act appropriation	\$3,131	\$3,268	\$3,185
TOTALS, EXPENDITURES	\$3,131	\$3,268	\$3,185
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS	<b>CO 400</b>	<b>040.040</b>	<b>#0.000</b>
001 Budget Act appropriation	\$9,122	\$10,019	\$8,269
TOTALS, EXPENDITURES	\$9,122	\$10,019	\$8,269
0262 Habitat Conservation Fund			
APPROPRIATIONS  Transfer from New 2700 404 0262 Budget Act of 2044, per Provision 4 of New 2700 004 0202	<b>£40</b>	¢.	¢
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	\$42	\$-	\$-
Transfer from Item 3790-101-0262, Budget Act of 2012, per Provision 1 of Item 3790-001-0392,	_	32	_
Budget Act of 2012		02	
Prior year balances available:			
Transfer from Item 3790-101-0262, Budget Act of 2007, per Provision 1 of Item 3790-001-0001,	57	-	-
Budget Act of 2007			
Transfer from Item 3790-101-0262, Budget Act of 2008, per Provision 1 of Item 3790-001-0001,	32	4	-
Budget Act of 2008			
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001,	66	66	-
Budget Act of 2009			
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,	47	47	=
Budget Act of 2010 Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392,		42	
Budget Act of 2011	-	42	-
Totals Available	\$244	\$191	
Balance available in subsequent years	-159	-	_
TOTALS, EXPENDITURES	\$85	<b>\$191</b>	
0263 Off-Highway Vehicle Trust Fund	ΨΟΟ	ΨΙΟΙ	Ψ
APPROPRIATIONS			
001 Budget Act appropriation	\$62,167	\$60,068	\$59,068
Allocation for employee compensation	329	246	-
Adjustment per Section 3.60	30	701	_
Adjustment per Section 3.90	-527	-1,659	_
Adjustment per Section 3.91 (b) Cell Phone Reductions	-32	1,000	
	-32	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-29	-	-
Prior year balances available: Item 3790-001-0263, Budget Act of 2008 as reappropriated Item 3790-490, Budget Act of 2009,	630	327	
and Item 3790-494, Budget Act of 2011	030	321	-
Item 3790-001-0263, Budget Act of 2009 as reappropriated Item 3790-490, Budget Act of 2010	770	400	_
and Item 3790-494, Budget Act of 2011			
Item 3790-001-0263, Budget Act of 2010 as reappropriated Item 3790-494, Budget Act of 2011	220	114	-
Totals Available	\$63,558	\$60,197	\$59,068
Unexpended balance, estimated savings	-43	-	-
Balance available in subsequent years	-841	-	=
TOTALS, EXPENDITURES	\$62,674	\$60,197	\$59,068
0392 State Parks and Recreation Fund	·, ·	,	,

0392 State Parks and Recreation Fund

**APPROPRIATIONS** 

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 8 NATURAL RESOURCES

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	\$139,683	\$-	\$-
Allocation for employee compensation	657	-	-
Adjustment per Section 3.60	36	-	-
Adjustment per Section 3.90	-880	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-151	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-29	-	-
001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012	-	126,946	-
Allocation for employee compensation	-	491	-
Adjustment per Section 3.60	-	1,398	-
Adjustment per Section 3.90	-	-3,308	-
Adjustment per Section 15.25	_	-1	_
001 Budget Act appropriation	_	· -	130,143
002 Budget Act appropriation as added by Chapter 630, Statutes of 2012	_	2,000	-
Chapter 530, Statutes of 2012, Section 3	_	120	120
Chapter 530, Statutes of 2012, Section 4 (Matching Funds)	_	10,000	120
Chapter 530, Statutes of 2012, Section 4 (At risk parks)		10,000	
Chapter 530, Statutes of 2012, Section 4  Chapter 530, Statutes of 2012, Section 4	-	500	-
Totals Available	£120.216		\$130,263
	\$139,316	\$148,146	\$130,203
Unexpended balance, estimated savings	-3,302		
TOTALS, EXPENDITURES	\$136,014	\$148,146	\$130,263
0449 Winter Recreation Fund			
APPROPRIATIONS  001 Budget Act appropriation	\$369	\$347	\$347
Totals Available	\$369	\$347	\$347
	·	ΨΟΨΙ	ψ <b>3</b> +1
Unexpended balance, estimated savings	<u>-68</u>		<u>-</u>
TOTALS, EXPENDITURES	\$301	\$347	\$347
0516 Harbors and Watercraft Revolving Fund APPROPRIATIONS			
001 Budget Act appropriation	\$2,101	\$2,130	\$20,549
Totals Available	\$2,101	\$2,130	\$20,549
Unexpended balance, estimated savings	ψ <u>-</u> ,.σ.	-447	ψ <b>2</b> 0,0.0
TOTALS, EXPENDITURES	\$2,101	\$1,683	\$20,549
0858 Recreational Trails Fund	Ψ2,101	Ψ1,003	Ψ20,545
APPROPRIATIONS			
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2	\$188	\$-	\$-
Prior year balances available:			
Transfer from Item 3790-101-0858, Budget Act of 2006, per Provision 2	57	-	-
Transfer from Item 3790-101-0858, Budget Act of 2007, per Provision 2	171	90	-
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 2	197	199	-
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0001,	179	141	-
Budget Act of 2009			
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392,	352	338	-
Budget Act of 2010			
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 2	-	188	-
Budget Adjustment	<u>-</u>	188	
Totals Available	\$1,144	\$1,144	\$-
Unexpended balance, estimated savings	-5	-	-
Balance available in subsequent years	-956		
TOTALS, EXPENDITURES	\$183	\$1,144	\$-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0890 Federal Trust Fund			
APPROPRIATIONS	<b>#7.070</b>	<b>07.475</b>	<b>#45.707</b>
001 Budget Act appropriation	\$7,372	\$7,475	\$15,737
Budget Adjustment	-3,672		<u>-</u>
TOTALS, EXPENDITURES	\$3,700	\$7,475	\$15,737
0952 State Park Contingent Fund APPROPRIATIONS			
Public Resources Code Section 5009	\$3,156	\$10,000	\$10,000
TOTALS, EXPENDITURES	\$3,156	\$10,000	\$10,000
0995 Reimbursements	ψ3,130	Ψ10,000	Ψ10,000
APPROPRIATIONS			
Reimbursements	\$22,592	\$33,167	\$25,015
3077 California Main Street Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$175	\$175	<u>\$-</u>
Totals Available	\$175	\$175	\$-
Unexpended balance, estimated savings	-175	-175	
TOTALS, EXPENDITURES	\$-	\$-	\$-
3238 State Parks Revenue Incentive Subaccount , State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resource Code Section 5010(b)	<u>\$-</u>	\$15,340	\$15,340
TOTALS, EXPENDITURES	\$-	\$15,340	\$15,340
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,727	\$2,381	\$1,782
Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)	-	3,000	-
Prior year balances available:			
Item 3790-001-6029, Budget Act of 2010	1,998	3,994	
Totals Available	\$6,725	\$9,375	\$1,782
Unexpended balance, estimated savings	-2,096	-	-
Balance available in subsequent years	-3,994		
TOTALS, EXPENDITURES	\$635	\$9,375	\$1,782
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS	<b>#074</b>	0074	<b>#074</b>
001 Budget Act appropriation	\$371	\$371	\$371
Totals Available	\$371	\$371	\$371
Unexpended balance, estimated savings	-122		
TOTALS, EXPENDITURES	\$249	\$371	\$371
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS	Φ7.000	47.000	05.740
001 Budget Act appropriation	\$7,229	\$7,229	\$5,710
003 Budget Act appropriation	21,316	15,044	9,146
Chapter 530, Statutes of 2012, Section 5	-	10,000	-
Chapter 39, Statutes of 2012 (transfer to the California State Park Enterprise Fund)	-	10,000	-
Prior year balances available:		<b>.</b>	
Item 3790-001-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act 2010, as reappropriated by Item 3790-494, Budget Act of 2012	3,618	3,250	-
Item 3790-001-6051, Budget Act of 2010, as reappropriated by Item 3790-494, Budget Act of 2012	26,932	1,774	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 10 NATURAL RESOURCES

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Item 3790-002-6051, Budget Act of 2007, as added by Chapter 1, Statutes of 2008, as rvrtd by	13,542	2,828	-
3790-496, BA 2012, & as reap by 3790-490 BA 2011 & 3790-494 BA 2012			
Item 3790-002-6051, Budget Act of 2008, as reappropriated by Item 3790-490, Budget Act of	4,603	5,087	-
2011 and Item 3790-494, Budget Act of 2012		40,000	
Item 3790-003-6051, Budget Act of 2011		16,923	
Totals Available	\$77,240	\$72,135	\$14,856
Unexpended balance, estimated savings	-31,073	-	-
Balance available in subsequent years	-29,862	<del></del>	
TOTALS, EXPENDITURES	\$16,305	\$72,135	\$14,856
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS	<b>#400</b>	<b>6400</b>	<b>£400</b>
001 Budget Act appropriation	\$122	\$122	\$122
Totals Available	\$122	\$122	\$122
Unexpended balance, estimated savings	45		
TOTALS, EXPENDITURES	\$77	\$122	\$122
8017 California Missions Foundation Fund			
APPROPRIATIONS Prior year balances available:			
Transfer from Item 3790-101-8017, Budget Act of 2006, per Provision 1 of Item 3790-001-0001,	\$10	\$-	\$-
Budget Act of 2006	Ψισ	Ψ	Ψ
Totals Available	<b>\$10</b>		<u> </u>
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$-	\$-	
8072 California State Park Enterprise Fund	•	•	,
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	\$13,000	\$-
TOTALS, EXPENDITURES	\$-	\$13,000	\$-
Less funding provided by the Safe Drinking Water, Water Quality and Supply, Flood Control,	-	-10,000	-
River and Coastal Protection Fund of 2006		3 000	
Less funding provided by California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-3,000	-
NET TOTALS, EXPENDITURES	\$-		
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$387,852	\$486,574	\$423,187
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$1,850	\$-
TOTALS, EXPENDITURES	\$-	\$1,850	<u> </u>
0262 Habitat Conservation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,289	\$3,645	\$-
Revised expenditure authority per Provision 1	-42	-	-
Transfer to State Operations per Provision 1 of Item 3790-001-0392, Budget Act of 2012	-	-32	-
Fish and Game Code 2787	-	-	3,500
Prior year balances available:			•
•	2,163	-	=
Item 3790-101-0262, Budget Act of 2009			
Item 3790-101-0262, Budget Act of 2009 Item 3790-101-0262, Budget Act of 2010	2,229	1,804	-
· · · · · · · · · · · · · · · · · · ·	2,229	1,804 444	

<sup>\*</sup> Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-1,925	-	-
Balance available in subsequent years	-2,248		
TOTALS, EXPENDITURES	\$4,466	\$5,861	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$21,000	\$10,000	\$26,000
102 Budget Act appropriation	1,100	-	-
Prior year balances available:			
Item 3790-101-0263, Budget Act of 2009	68	-	=
Item 3790-101-0263, Budget Act of 2010	26,000	470	=
Item 3790-101-0263, Budget Act of 2011	-	21,000	-
Item 3790-102-0263, Budget Act of 2009	65	-	-
Item 3790-102-0263, Budget Act of 2010	1,100	1,100	-
Item 3790-102-0263, Budget Act of 2011		1,100	
Totals Available	\$49,333	\$33,670	\$26,000
Unexpended balance, estimated savings	-594	-	=
Balance available in subsequent years	-23,670		
TOTALS, EXPENDITURES	\$25,069	\$33,670	\$26,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$30,067
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	-	-	(775)
Public Small Craft Harbor Loans	-	-	(7,900)
Facilities Launching Facility Grants	-	-	(8,817)
Boating Safety and Enforcement	-	-	(10,600)
Private Loans	<del>-</del>		(2,750)
TOTALS, EXPENDITURES	\$-	\$-	\$30,067
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS		_	4
101 Budget Act appropriation	<u> </u>	<u> </u>	<u>\$775</u>
TOTALS, EXPENDITURES	\$-	\$-	\$775
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS Prior year balances available:			
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation	\$11	\$11	\$-
Totals Available	\$11	\$11	<del></del>
Balance available in subsequent years	-11	<b>*</b> ··	<u>-</u>
TOTALS, EXPENDITURES	<u> </u>	<b>\$11</b>	<b>\$-</b>
0858 Recreational Trails Fund	•	Ψιι	•
APPROPRIATIONS			
101 Budget Act appropriation	\$8,726	\$15,700	\$-
Transfer to Item 3790-507-0858 per Provision 2	-188	-	-
Prior year balances available:			
Item 3790-101-0858, Budget Act of 2009	8,316	-	=
Budget Adjustment	-6,472	-	-
Item 3790-101-0858, Budget Act of 2010	7,202	7,202	-
Item 3790-101-0858, Budget Act of 2011	· -	8,538	-
Budget Adjustment	-	-188	-
Totals Available	\$17,584	\$31,252	\$-
	,	, - ,	*

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 12 NATURAL RESOURCES

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Balance available in subsequent years	-15,740		
TOTALS, EXPENDITURES	\$1,844	\$31,252	\$-
0890 Federal Trust Fund			
APPROPRIATIONS  101 Budget Act engrensiation	¢0 200	¢0 700	¢7 000
101 Budget Act appropriation	\$9,300	\$8,700	\$7,800
Prior year balances available: Item 3790-101-0890, Budget Act of 2009	4,744	_	_
Budget Adjustment	-4,126	_	_
Item 3790-101-0890, Budget Act of 2010	6,700	4,027	_
Item 3790-101-0690, Budget Act of 2011	0,700	9,300	-
Totals Available	\$16,618	\$22,027	\$7,800
		<b>ΨΖΖ,UZ</b> 1	φ <i>1</i> ,600
Balance available in subsequent years	-13,327		
TOTALS, EXPENDITURES	\$3,291	\$22,027	\$7,800
0995 Reimbursements APPROPRIATIONS			
Reimbursements	\$-	\$5,000	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection	Ψ	ψ5,000	Ψ
Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$239,939	\$-	\$-
Prior year balances available:			
Item 3790-103-6029, Budget Act of 2011, as partially reverted by Item 3790-495, Budget Act of	-	28,478	-
2012			
Totals Available	\$239,939	\$28,478	\$-
Unexpended balance, estimated savings	-149,286	-	-
Balance available in subsequent years	-28,478		
TOTALS, EXPENDITURES	\$62,175	\$28,478	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal			
Protection Fund of 2006			
APPROPRIATIONS	<b>*</b> • • • • • • • • • • • • • • • • • • •	•	•
102 Budget Act appropriation	\$184,000	\$-	\$-
Prior year balances available:	55.700	0.400	
Item 3790-101-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act of 2012	55,786	3,483	-
Item 3790-102-6051, Budget Act of 2009	104,055	32,408	_
Item 3790-102-6051, Budget Act of 2011	-	129,080	_
Totals Available	\$343,841	\$164,971	<b>\$-</b>
Unexpended balance, estimated savings	-3,002	Ψ10-1,571	· · ·
Balance available in subsequent years	-164,971	_	_
TOTALS, EXPENDITURES	\$175,868	\$164,971	<b>\$</b> -
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$272,713	\$293,120	\$68,142
TOTALS, EXTENDITORES, ALE TONDS (Local Assistance)	Ψ212,113	Ψ <b>2</b> 93,120	ψ00,14Z
4 LINEL ACCITED	0044 40*	0040 40*	2042 44*
4 UNCLASSIFIED	2011-12*	2012-13*	2013-14*
0061 Motor Vehicle Fuel Account, Transportation Tax Fund APPROPRIATIONS			
Revenue and Taxation Code Section 8352(G) (transfer to Harbors and Watercraft Revolving	\$-	\$-	(\$30,555)
Fund)	Ψ	Ψ	(ψου,σου)
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and	\$660,565	\$779,694	\$491,329
Unclassified)	•	-	,

<sup>\*</sup> Dollars in thousands, except in Salary Range.

FUND CONDITION STATEMENTS	2011-12*	2012-13*	2013-14*
0156 California Heritage Fund <sup>s</sup>			
BEGINNING BALANCE	-	\$62	\$62
Prior year adjustments	\$62	-	-
Adjusted Beginning Balance	\$62	\$62	\$62
FUND BALANCE	\$62	\$62	\$62
Reserve for economic uncertainties	62	62	62
0263 Off-Highway Vehicle Trust Fund <sup>s</sup>			
BEGINNING BALANCE	\$131,551	\$202,004	\$59,044
Prior year adjustments	35,314		-
Adjusted Beginning Balance	\$166,865	\$202,004	\$59,044
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	18,031	17,000	17,000
140600 State Beach and Park Service Fees	2,552	3,000	3,000
150300 Income From Surplus Money Investments	870	500	500
152300 Misc Revenue Frm Use of Property & Money	840	300	300
161400 Miscellaneous Revenue	8	10	10
164200 Parking Violations	44	50	50
Transfers and Other Adjustments: FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	5	9	g
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	104,449	60,058	61,226
TO0001 To General Fund per Chapters 22 & 32, Statutes of 2012	<u> </u>	-103,767	-
Total Revenues, Transfers, and Other Adjustments	\$126,799	-\$22,840	\$82,095
Total Resources	\$293,664	\$179,164	\$141,139
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
0840 State Controller (State Operations)	349	213	-
3790 Department of Parks and Recreation			
State Operations	62,674	60,197	59,068
Local Assistance	25,069	33,670	26,000
Capital Outlay	3,432	26,011	10,974
8880 Financial Information System for California (State Operations)	136	29	322
Total Expenditures and Expenditure Adjustments	\$91,660	\$120,120	\$96,364
FUND BALANCE	\$202,004	\$59,044	\$44,775
Reserve for economic uncertainties	202,004	59,044	44,775
0392 State Parks and Recreation Fund <sup>s</sup>			
BEGINNING BALANCE	\$31,732	\$58,213	\$34,189
Prior year adjustments	25,950		-
Adjusted Beginning Balance	\$57,682	\$58,213	\$34,189
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees	89,861	82,000	82,000
(San Diego Coast District State Beaches, Vehicle Day Use Collection)			
150300 Income From Surplus Money Investments	201	250	250
152300 Misc Revenue Frm Use of Property & Money	16,761	15,000	15,000

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 14 NATURAL RESOURCES

161000 Escheat of Unclaimed Checks & Warrants   281   2.350   350   161000 Other Revenue - Cost Recoveries   2   2.50   350   161000 Other Revenue - Cost Recoveries   2   2.50   350   161000 Other Revenue - Cost Recoveries   2   2.50   362   36		2011-12*	2012-13*	2013-14*
1619000 Other Revenue - Cost Recoveries   163000 Settlements(Judgments(not Anti-trust)   162000 Settlements(Judgments(not Anti-trust)   162000 Parking Violations   1,000	161000 Escheat of Unclaimed Checks & Warrants	45	-	-
163000 Settlements/Judgments(not Anti-Iruss)         382         1.000         1.000           164200 Parking Violations         1.208         1.000         1.000           Transfers and Other Adjustments:         PO0661 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-         26,649         26,649         26,649           0061, various Budget Acts         FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Chapter 38,         -         7,000         -           F00062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-         3,400         3,400         3,400           0062, various Budget Acts         F03117 From Meternative and Renewable Fuel and Vehicle Technology Fund per Item 3790-011-         3,000         -         -           173117 From Alternative and Renewable Fuel and Vehicle Technology Fund per Item 3790-011-         3,000         -         -           1703238 To State Parks Renewel Incentive Subaccount, State Parks and Recreation Fund 1981-199-199-199-199-199-199-199-199-199	161400 Miscellaneous Revenue	281	2,350	350
Transfers and Other Adjustments:   FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-   0061, various Budget Acts   Co0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-   0062, various Budget Acts   Co0062 From Motor Vehicle Fuel Account, Transportation Tax Fund per Chapter 39,   Co0062 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-011-   0062, various Budget Acts   Co0062 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-011-   0062, various Budget Acts   Co0062 From Motor Vehicle Fuel and Vehicle Technology Fund per Item 3790-011-   0062, various Budget Acts   Co0062 From Alternative and Renewable Fuel and Vehicle Technology Fund per Item 3790-011-   0062 From Alternative and Renewable Fuel and Vehicle Technology Fund per Item 3790-011-   0062 From Alternative and Renewable Fuel and Vehicle Technology Fund per Item 3790-011-   0062 From Alternative and Renewable Fuel and Vehicle Technology Fund per Item 3790-011-   0062 From Alternative and Renewable Fuel and Vehicle Technology Fund per Item 3790-011-   0062 From Alternative and Co0062 From Motor Adjustments   S138,790   \$115,340   \$15,340     0062 From Alternative and Co0062 From Adjustments   S138,790   \$125,300   \$113,000     0062 From Alternative and Co0062 From Adjustments   S138,000   \$138,000   \$138,000   \$138,000     0062 From Alternative Adjustments   S138,000   \$138,000	161900 Other Revenue - Cost Recoveries	2	-	-
Promotion   Prom	163000 Settlements/Judgments(not Anti-trust)	382	-	-
PO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012- 0061, various Budget Acts   PO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Chapter 39,	164200 Parking Violations	1,208	1,000	1,000
POORSE From Motor Vehicle Fuel Account, Transportation Tax Fund per Chapter 39, 13,400   3,4	Transfers and Other Adjustments:			
Statutas of 2012   FOOKo2 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011   3,400   3,400   3,400   0062, various Budget Acts   FO3117 From Alternative and Renewable Fuel and Vehicle Technology Fund per Item 336-01-13171, Budget Act of 2012   To3238 To State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund per Chapter 39, Statutes of 2012, Section 89   5104, 800   5125,300   513,300   5104,800   5104,		26,649	26,649	26,649
PODEQ. various Budget Acts   FO3117 From Alternative and Renewable Fuel and Vehicle Technology Fund per Item   3,000   -15,340   -15,3		-	7,000	-
TO328 TO State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund   15,340   15,340   16,340		3,400	3,400	3,400
per Chapter 39, Statutes of 2012, Section 89         \$138,790         \$125,309         \$113,049           Total Revenues, Transfers, and Other Adjustments         \$138,792         \$183,529         \$113,049           Total Resources         \$138,672         \$183,529         \$134,749           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$170         \$1           Expenditures:         \$136,014         \$148,16         \$10,20           0840 State Controller (State Operations)         \$136,014         \$148,16         \$10,20           8880 Financial Information System for California (State Operations)         \$150,00         \$10         \$10           9670 Equity Claims of California Victim Compensation and Government Claims Board on \$1,500         \$149,333         \$130,018           9670 Equity Claims of California Victim Compensation and Government Claims Board on \$1,500         \$149,333         \$130,018           1018 Expenditures and Expenditure Adjustments         \$138,259         \$149,333         \$130,018           1018 Expenditures and Expenditure Adjustments         \$358,213         \$34,193         \$150,000           1018 Expenditures and Expenditure Adjustments         \$25         \$25         \$25           Pror year adjustments         \$25         \$25         \$25           Adjusted Beginning Balance         \$113		-	3,000	-
Total Revenues, Transfers, and Other Adjustments         \$138,790         \$125,309         \$113,009           Total Resources         \$196,472         \$183,522         \$147,498           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$187,672         \$477         \$5           Expenditures:         \$136,014         \$477         \$6 <td>·</td> <td><u>-</u></td> <td>-15,340</td> <td>-15,340</td>	·	<u>-</u>	-15,340	-15,340
EXPENDITURES AND EXPENDITURE ADJUSTMENTS   Expenditures:	Total Revenues, Transfers, and Other Adjustments	\$138,790	\$125,309	\$113,309
Expenditures: 0840 State Controller (State Operations) 1745 477 1876 1879 0 Department of Parks and Recreation (State Operations) 186,014 188,146 183,0263 18880 Financial Information System for California (State Operations) 186,014 1,500 185 19670 Equity Claims of California Victim Compensation and Government Claims Board and 1,500 1870 1870 1870 1870 1870 1870 1870 18	Total Resources	\$196,472	\$183,522	\$147,498
0840 State Controller (State Operations)         745         477           3790 Department of Parks and Recreation (State Operations)         136,014         148,146         130,263           8880 Financial Information System for California (State Operations)         -         710         655           9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)         1,500         -         -           Total Expenditures and Expenditure Adjustments         \$138,259         \$149,333         \$130,918           FUND BALANCE         \$58,213         34,189         \$16,580           Reserve for economic uncertainties         \$58,213         34,189         \$16,580           Reserve for economic uncertainties         \$58,213         34,189         \$16,580           0449 Winter Recreation Fund **           18EGINNING BALANCE         \$358         \$375         \$258           Prior year adjustments         201         -         -           Adjusted Beginning Balance         \$559         \$375         \$258           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues           125000 Olncome From Pooled Money Investments         211         \$20         5           164200 Parking Violat	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)         136.014         148,146         130.263           8880 Financial Information System for California (State Operations)         -         710         655           9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)         1,500         -         -           Total Expenditures and Expenditure Adjustments         \$138,259         \$149,333         \$130,918           FUND BALANCE         \$58,213         \$34,189         \$16,580           Reserve for economic uncertainties         \$58,213         \$34,189         \$16,580           0449 Winter Recreation Fund **           EBGINNING BALANCE         \$358         \$375         \$258           Prior year adjustments         201         -         -         256           Adjusted Beginning Balance         \$559         \$375         \$258           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:           15600 Other Regulatory Fees         113         225         5         5           156200 Income From Pooled Money Investments         2         5         5         5           164200 Parking Violations         3         301         347	Expenditures:			
8880 Financial Information System for California (State Operations)         -         710         655           9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)         1,500         -         -           Total Expenditures and Expenditure Adjustments         \$138,259         \$149,333         \$130,018           FUND BALANCE         \$58,213         \$34,189         \$16,580           Reserve for economic uncertainties         \$58,213         34,189         \$16,580           Prior year adjustments         \$20         \$25         \$25           Prior year adjustments         \$358         \$375         \$258           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues         \$113         225         25           15600 Other Regulatory Fees         \$113         225         25           164200 Parking Violations         \$25         \$25         \$25           Total Revenues, Transf	0840 State Controller (State Operations)	745	477	-
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)         1,500         -         -           Total Expenditures and Expenditure Adjustments         \$138,259         \$149,333         \$130,018           FUND BALANCE         \$58,213         \$34,189         \$16,580           Reserve for economic uncertainties         58,213         34,189         \$16,580           0449 Winter Recreation Fund **           BEGINNING BALANCE         \$358         \$375         \$258           Prior year adjustments         201         -         -           Adjusted Beginning Balance         \$559         \$375         \$258           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         113         225         225           150200 Income From Pooled Money Investments         2         5         5           154200 Parking Violations         2         5         5           154200 Parking Violations         \$676         \$605         \$480           Total Revenues, Transfers, and Other Adjustments         \$117         \$230         \$230           Total Resources         \$27         \$66         \$605         \$480           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$375         \$	3790 Department of Parks and Recreation (State Operations)	136,014	148,146	130,263
Cistate Operations	8880 Financial Information System for California (State Operations)	-	710	655
FUND BALANCE         \$58,213         \$34,189         \$16,580           Reserve for economic uncertainties         58,213         34,189         16,580           0449 Winter Recreation Fund **           BEGINNING BALANCE         \$358         \$375         \$258           Prior year adjustments         201         -         -           Adjusted Beginning Balance         \$559         \$375         \$258           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues         ************************************		1,500	<del>-</del>	<del>-</del>
Reserve for economic uncertainties         58,213         34,189         16,580           0449 Winter Recreation Fund **           BEGINNING BALANCE         \$358         \$375         \$258           Prior year adjustments         201         -         -           Adjusted Beginning Balance         \$559         \$375         \$258           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TRANSFERS, AND OTHER ADJUSTMENTS         TRANSFERS, AND OTHER ADJUSTMENTS         2         5         5           150200 Income From Pooled Money Investments         2         5         5         5           164200 Parking Violations         2         5         5         5           164200 Parking Violations         2         -         -         -           Total Revenues, Transfers, and Other Adjustments         \$117         \$230         \$230           Total Revenues, Transfers, and Other Adjustments         \$676         \$605         \$488           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         3         347         347           Total Expenditures and Expenditure Adjustments         \$301         \$347         \$347           FUND BALANCE         \$375         \$258         \$141           Reserve for economic uncertaint	Total Expenditures and Expenditure Adjustments	\$138,259	\$149,333	\$130,918
0449 Winter Recreation Fund <sup>8</sup> BEGINNING BALANCE         \$358         \$375         \$258           Prior year adjustments         201         -         -           Adjusted Beginning Balance         \$559         \$375         \$258           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES         TI13         225         225           150200 Income From Pooled Money Investments         2         5         5         5         5           164200 Parking Violations         2         2         -	FUND BALANCE	\$58,213	\$34,189	\$16,580
BEGINNING BALANCE         \$358         \$375         \$258           Prior year adjustments         201         -         -           Adjusted Beginning Balance         \$559         \$375         \$258           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         SEX         SEX           Revenues:         125600 Other Regulatory Fees         113         225         225           150200 Income From Pooled Money Investments         2         5         5           164200 Parking Violations         2         -         -           Total Revenues, Transfers, and Other Adjustments         \$117         \$230         \$230           Total Resources         \$676         \$605         \$488           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         331         347         347           Total Expenditures and Expenditure Adjustments         \$301         347         347           TOTAL Expenditures and Expenditure Adjustments         \$301         \$347         \$347           FUND BALANCE         \$375         \$258         \$141           Reserve for economic uncertainties         375         \$25         141           BEGINNING BALANCE         \$133         \$417         \$417           Prior year adjustme	Reserve for economic uncertainties	58,213	34,189	16,580
Prior year adjustments         201         -         -           Adjusted Beginning Balance         \$559         \$375         \$258           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           125600 Other Regulatory Fees         113         225         225           150200 Income From Pooled Money Investments         2         5         5           164200 Parking Violations         2         -         -           Total Revenues, Transfers, and Other Adjustments         \$117         \$230         \$230           Total Resources         \$676         \$605         \$488           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures         301         347         347           Total Expenditures and Expenditure Adjustments         \$301         347         347           FUND BALANCE         \$375         \$258         \$141           Reserve for economic uncertainties         375         \$258         \$141           0577 Abandoned Watercraft Abatement Fund \$           BEGINNING BALANCE         \$133         \$417         \$417           Prior year adjustments         \$415         \$417         \$417	0449 Winter Recreation Fund <sup>s</sup>			
Adjusted Beginning Balance       \$559       \$375       \$258         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         125600 Other Regulatory Fees       113       225       225         150200 Income From Pooled Money Investments       2       5       5         164200 Parking Violations       2       -       -         Total Revenues, Transfers, and Other Adjustments       \$117       \$230       \$230         Total Resources       \$676       \$605       \$488         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:         3790 Department of Parks and Recreation (State Operations)       301       347       347         Total Expenditures and Expenditure Adjustments       \$301       \$347       \$347         FUND BALANCE       \$375       \$258       \$141         Reserve for economic uncertainties       375       \$258       \$141         0577 Abandoned Watercraft Abatement Fund <sup>5</sup> BEGINNING BALANCE       \$133       \$417       \$417         Prior year adjustments       282       -       -         Adjusted Beginning Balance       \$415       \$417       \$417	BEGINNING BALANCE	\$358	\$375	\$258
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       113       225       225         150200 Income From Pooled Money Investments       2       5       5         164200 Parking Violations       2       -       -         Total Revenues, Transfers, and Other Adjustments       \$117       \$230       \$230         Total Resources       \$676       \$605       \$488         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       \$301       347       347         Total Expenditures and Expenditure Adjustments       \$301       \$347       \$347         FUND BALANCE       \$375       \$258       \$141         Reserve for economic uncertainties       375       \$258       \$141         0577 Abandoned Watercraft Abatement Fund *         BEGINNING BALANCE       \$133       \$417       \$417         Prior year adjustments       282       -       -         Adjusted Beginning Balance       \$415       \$417       \$417	Prior year adjustments	201	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       125600 Other Regulatory Fees       1113       225       225         150200 Income From Pooled Money Investments       2       5       5         164200 Parking Violations       2       -       -         Total Revenues, Transfers, and Other Adjustments       \$117       \$230       \$230         Total Resources       \$676       \$605       \$488         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       391       347       347         Total Expenditures and Expenditure Adjustments       \$301       347       347         FUND BALANCE       \$375       \$258       \$141         Reserve for economic uncertainties       375       258       \$141         0577 Abandoned Watercraft Abatement Fund *         BEGINNING BALANCE       \$133       \$417       \$417         Prior year adjustments       282       -       -         Adjusted Beginning Balance       \$415       \$417       \$417	Adjusted Beginning Balance	\$559	\$375	\$258
125600 Other Regulatory Fees       113       225       225         150200 Income From Pooled Money Investments       2       5       5         164200 Parking Violations       2       -       -         Total Revenues, Transfers, and Other Adjustments       \$117       \$230       \$230         Total Resources       \$676       \$605       \$488         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       **** Expenditures:       **** 3790 Department of Parks and Recreation (State Operations)       301       347       347         Total Expenditures and Expenditure Adjustments       \$301       \$347       \$347         FUND BALANCE       \$375       \$258       \$141         Reserve for economic uncertainties       375       258       141         ***DINING BALANCE       \$133       \$417       \$417         Prior year adjustments       282       -       -         Adjusted Beginning Balance       \$415       \$417       \$417	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150200 Income From Pooled Money Investments       2       5       5         164200 Parking Violations       2       -       -         Total Revenues, Transfers, and Other Adjustments       \$117       \$230       \$230         Total Resources       \$676       \$605       \$488         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       **** Expenditures:       **** 3790 Department of Parks and Recreation (State Operations)       301       347       347         Total Expenditures and Expenditure Adjustments       \$301       \$347       \$347         FUND BALANCE       \$375       \$258       \$141         Reserve for economic uncertainties       375       258       141         0577 Abandoned Watercraft Abatement Fund **         BEGINNING BALANCE       \$133       \$417       \$417         Prior year adjustments       282       -       -       -         Adjusted Beginning Balance       \$415       \$417       \$417	Revenues:			
164200 Parking Violations         2         -         -           Total Revenues, Transfers, and Other Adjustments         \$117         \$230         \$230           Total Resources         \$676         \$605         \$488           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***         ***           Expenditures:         301         347         347         ***           Total Expenditures and Expenditure Adjustments         \$301         \$347         \$347         ***	125600 Other Regulatory Fees	113	225	225
Total Revenues, Transfers, and Other Adjustments         \$117         \$230         \$230           Total Resources         \$676         \$605         \$488           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:           3790 Department of Parks and Recreation (State Operations)         301         347         347           Total Expenditures and Expenditure Adjustments         \$301         \$347         \$347           FUND BALANCE         \$375         \$258         \$141           Reserve for economic uncertainties         375         258         141           BEGINNING BALANCE         \$133         \$417         \$417           Prior year adjustments         282         -         -           Adjusted Beginning Balance         \$415         \$417         \$417	150200 Income From Pooled Money Investments	2	5	5
Total Resources         \$676         \$605         \$488           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$258         \$3790 Department of Parks and Recreation (State Operations)         301         347         347           Total Expenditures and Expenditure Adjustments         \$301         \$347         \$347           FUND BALANCE         \$375         \$258         \$141           Reserve for economic uncertainties         375         258         141           0577 Abandoned Watercraft Abatement Fund *           BEGINNING BALANCE         \$133         \$417         \$417           Prior year adjustments         282         -         -         -           Adjusted Beginning Balance         \$415         \$417         \$417	164200 Parking Violations	2		_
EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:       301       347       347         3790 Department of Parks and Recreation (State Operations)       301       \$347       \$347         Total Expenditures and Expenditure Adjustments       \$301       \$347       \$347         FUND BALANCE       \$375       \$258       \$141         Reserve for economic uncertainties       375       258       141         0577 Abandoned Watercraft Abatement Fund *         BEGINNING BALANCE       \$133       \$417       \$417         Prior year adjustments       282       -       -         Adjusted Beginning Balance       \$415       \$417       \$417	Total Revenues, Transfers, and Other Adjustments	\$117	\$230	\$230
Expenditures:         3790 Department of Parks and Recreation (State Operations)       301       347       347         Total Expenditures and Expenditure Adjustments       \$301       \$347       \$347         FUND BALANCE       \$375       \$258       \$141         Reserve for economic uncertainties       375       258       141         0577 Abandoned Watercraft Abatement Fund *         BEGINNING BALANCE       \$133       \$417       \$417         Prior year adjustments       282       -       -         Adjusted Beginning Balance       \$415       \$417       \$417	Total Resources	\$676	\$605	\$488
Total Expenditures and Expenditure Adjustments         \$301         \$347         \$347           FUND BALANCE         \$375         \$258         \$141           Reserve for economic uncertainties         375         258         141           0577 Abandoned Watercraft Abatement Fund *           BEGINNING BALANCE         \$133         \$417         \$417           Prior year adjustments         282         -         -           Adjusted Beginning Balance         \$415         \$417         \$417				
FUND BALANCE         \$375         \$258         \$141           Reserve for economic uncertainties         375         258         141           0577 Abandoned Watercraft Abatement Fund *           BEGINNING BALANCE         \$133         \$417         \$417           Prior year adjustments         282         -         -           Adjusted Beginning Balance         \$415         \$417         \$417	3790 Department of Parks and Recreation (State Operations)	301	347	347
Reserve for economic uncertainties         375         258         141           0577 Abandoned Watercraft Abatement Fund *           BEGINNING BALANCE         \$133         \$417         \$417           Prior year adjustments         282         -         -           Adjusted Beginning Balance         \$415         \$417         \$417	Total Expenditures and Expenditure Adjustments	\$301	\$347	\$347
0577 Abandoned Watercraft Abatement Fund *           BEGINNING BALANCE         \$133         \$417         \$417           Prior year adjustments         282         -         -           Adjusted Beginning Balance         \$415         \$417         \$417	FUND BALANCE	\$375	\$258	\$141
BEGINNING BALANCE         \$133         \$417         \$417           Prior year adjustments         282         -         -           Adjusted Beginning Balance         \$415         \$417         \$417	Reserve for economic uncertainties	375	258	141
BEGINNING BALANCE         \$133         \$417         \$417           Prior year adjustments         282         -         -           Adjusted Beginning Balance         \$415         \$417         \$417	0577 Abandoned Watercraft Abatement Fund <sup>s</sup>			
Prior year adjustments         282         -         -           Adjusted Beginning Balance         \$415         \$417         \$417		\$133	\$417	\$417
Adjusted Beginning Balance \$415 \$417 \$417	Prior year adjustments		-	- -
			\$417	\$417
		•	•	•

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	2011-12*	2012-13*	2013-14*
Transfers and Other Adjustments:  FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Acts	600	850	775
Total Revenues, Transfers, and Other Adjustments	\$600	\$850	\$775
Total Resources	\$1,015	\$1,267	\$1,192
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	598	850	-
3790 Department of Parks and Recreation (Local Assistance)	<u> </u>	<u>-</u>	775
Total Expenditures and Expenditure Adjustments	\$598	\$850	\$775
FUND BALANCE	\$417	\$417	\$417
Reserve for economic uncertainties	417	417	417
0952 State Park Contingent Fund <sup>N</sup>			
BEGINNING BALANCE	-	\$18,644	\$15,722
Prior year adjustments	\$16,150	<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$16,150	\$18,644	\$15,722
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Interest From Surplus Money Investment Fund	69	78	66
299600 Other Revenues	5,581	7,000	7,000
Total Revenues, Transfers, and Other Adjustments	\$5,650	\$7,078	\$7,066
Total Resources	\$21,800	\$25,722	\$22,788
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 3790 Department of Parks and Recreation (State Operations)	3,156	10,000	10,000
Total Expenditures and Expenditure Adjustments	\$3,156	\$10,000	\$10,000
FUND BALANCE	\$18,644	\$15,722	\$12,788
	<b>¥</b> 10,0 11	<b>*</b> · · · · · · ·	<b>*</b> :=,: = =
3001 Public Beach Restoration Fund s	¢4 <i>E</i> 7	<b>¢</b> 050	<b>ሲ</b> ጋድን
BEGINNING BALANCE	\$157	\$253	\$253
Prior year adjustments	96	\$252	<u> </u>
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$253	\$253	<b>Φ</b> 233
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts	1,140	350	-
Total Revenues, Transfers, and Other Adjustments	\$1,140	\$350	
Total Resources	\$1,393	\$603	\$253
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	1,140	350	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$1,140	\$350	<u>-</u>
FUND BALANCE	\$253	\$253	\$253
Reserve for economic uncertainties	253	253	253
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund <sup>s</sup> BEGINNING BALANCE	_	_	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments:			
FO0392 From State Parks and Recreation Fund per Chapter 39, Statutes of 2012, Section 89	-	\$15,340	\$15,340

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 16 NATURAL RESOURCES

# 3790 Department of Parks and Recreation - Continued

	2011-12*	2012-13*	2013-14*
Total Revenues, Transfers, and Other Adjustments		\$15,340	\$15,340
Total Resources	-	\$15,340	\$15,340
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)		15,340	15,340
Total Expenditures and Expenditure Adjustments		\$15,340	\$15,340
FUND BALANCE	-	-	-
8072 California State Park Enterprise Fund <sup>N</sup>			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	\$13,000	-
Expenditure Adjustments:			
3790 Department of Parks and Recreation		40.000	
Less funding provided by the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (State Operations)	-	-10,000	-
Less funding provided by California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (State Operations)		-3,000	-
Total Expenditures and Expenditure Adjustments	-	_	-
FUND BALANCE	-	-	-
8076 State Parks Protection Fund <sup>N</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
161400 Miscellaneous Revenue	_	_	\$30
Total Revenues, Transfers, and Other Adjustments			\$30
Total Resources			\$30
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			***
Expenditures:			
7730 Franchise Tax Board (State Operations)			24
Total Expenditures and Expenditure Adjustments		<u>-</u> _	\$24
FUND BALANCE	-	-	\$6

#### **CHANGES IN AUTHORIZED POSITIONS**

		<b>Positions</b>	Positions Expenditures			
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	3,575.3	3,803.0	3,803.0	\$169,785	\$184,160	\$192,379
Workload and Administrative Adjustments:				Salary Range		
Deputy Director, Division of Boating and Waterways	-	-	1.0	8,976-9,709	-	114
Supvng Civil Engineer	-	-	1.0	8,955-9,878	-	119
Sr Engrng Geologist	-	-	1.0	8,122-9,870	-	118
Staff Counsel III-Spec	-	-	1.0	7,682-9,478	-	114
Sr Civil Engineer	-	-	2.0	7,377-8,965	-	215
Envirntl Program Mgr I-Mgrl	-	-	1.0	6,939-7,650	-	87
Assoc Civil Engineer	-	-	4.0	6,927-8,417	-	395
Sr Info Systems Analyst-Supvr	-	-	1.0	5,850-7,465	-	90
Oceanographer	-	-	1.0	5,711-6,891	-	83
Staff Services Mgr II-Supvry	-	-	3.0	5,576-6,727	-	242
Senior Environmental Scientist	-	-	1.0	5,450-6,578	-	79
Asst Civil Engr	-	-	3.0	5,276-6,409	-	231

<sup>\*</sup> Dollars in thousands, except in Salary Range.

#### 3790 Department of Parks and Recreation - Continued

		Positions		Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Coastal Program Analyst III	-	-	1.0	5,079-6,127	-	74
Aquatic Pest Control Program Manager	-	-	1.0	4,951-5,977	-	72
Assoc Park And Recr Spec	-	-	-	4,833-5,874	-	-
Associate Information Systems Analyst-Spec	-	-	3.0	4,619-5,897	-	211
Associate Accounting Analyst	-	-	1.0	4,619-5,616	-	67
Assoc State Archeologist	-	-	-	4,409-5,318	-	-
Adm Asst II	-	-	1.0	4,400-5,348	-	64
Associate Governmental Program Analyst	-	-	14.5	4,400-5,348	-	912
Boating Facilities Mgr II	-	-	1.0	4,400-5,348	-	64
Accounting Officer-Spec	-	-	1.0	3,841-4,670	-	56
Sr Pers Spec	-	-	1.0	3,658-4,446	-	53
Delineator	-	-	1.0	3,119-3,789	-	45
Envirntl Scientist	-	-	2.0	3,077-5,711	-	104
Prog Techn III	-	-	2.0	2,951-3,588	-	86
Aquatic Pest Control Spec	-	-	9.0	2,870-4,346	-	469
Staff Service Analyst (General)	-	-	4.0	2,817-4,446	-	192
Acctg Technician	-	-	1.0	2,638-3,209	-	39
Business Service Assistant-Spec	-	-	1.0	2,495-3,708	-	44
Office Assistant (Typing)	-	-	4.0	2,143-2,826	-	152
Aquatic Pest Control Techn	-	-	4.0	2,043-3,086	-	144
Temporary Help	-	-	2.0	-	-	230
Overtime				<u>-</u>	<u>-</u>	60
Totals, Workload & Admin Adjustments			74.5	\$-	\$-	\$5,025
Total Adjustments			74.5	<b>\$-</b>	\$-	\$5,025
TOTALS, SALARIES AND WAGES	3,575.3	3,803.0	3,877.5	\$169,785	\$184,160	\$197,404

#### **INFRASTRUCTURE OVERVIEW**

The State Park System includes 280 units, including parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. The State Park System is responsible for almost one-third of California's scenic coastline and manages coastal wetlands, estuaries, beaches, and dune systems. The State Park System consists of approximately 1.56 million acres, including: over 315 miles of coastline, 974 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 4,249 miles of non-motorized trails. The facilities aid the Department's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for high-quality outdoor recreation.

SUMMA	RY OF PROJECTS			
	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
90	CAPITAL OUTLAY			
	Major Projects			
90.5R	FORT ROSS SHP	\$388	\$574	\$-
90.5R.101	Reconstruct Historic Fur Warehouse	388 <sup>Wb</sup>	574 <sup>wсь</sup>	-
90.5Y	CANDLESTICK POINT SRA	<b>\$-</b>	<b>\$-</b>	\$3,124
90.5Y.104	Yosemite Slough - Public Use Improvements	-	-	3,124 <sup>wcr</sup>
90.64	EASTSHORE SP	\$27	\$1,210	\$-
90.64.101	Brickyard Cove Development	27 <sup>Pb</sup>	1,210 <sup>Pb</sup>	-
90.6F	ANGEL ISLAND SP	\$195	\$472	\$4,763
90.6F.104	Immigration Station Hospital Restoration	195 <sup>Рь</sup>	472 <sup>Wb</sup>	4,763 <sup>сь</sup>
90.6S	HOLLISTER HILLS SVRA	\$75	\$6,295	\$-
90.6S.102	Infrastructure and Rehabilitation	75 <sup>PWs</sup>	6,295 <sup>wcs</sup>	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 18 NATURAL RESOURCES

	State Building Program Expenditures	2011-12*	2012-13*	2013-14*
90.7C	OCEANO DUNES SVRA	\$213	\$26	\$5,582
90.7C.102	Visitor Center/Equipment Storage	213 <sup>ws</sup>	26 <sup>ws</sup>	5,582 <sup>cs</sup>
90.7K	CARNEGIE SVRA	\$116	\$6,833	\$-
90.7K.103	Road Reconstruction	116 <sup>Ps</sup>	6,833 <sup>wcs</sup>	-
90.8D	DONNER MEMORIAL SP	\$467	\$1,162	\$-
90.8D.102	New Visitor Center	442 <sup>WCbr</sup>	-	-
90.8D.103	Enhance Museum Exhibits	25 <sup>Pb</sup>	1,162 <sup>wсь</sup>	-
90.8G	MARSHALL GOLD DISCOVERY SHP	\$169	\$930	\$4,155
90.8G.104	Park Improvements	169 <sup>PWb</sup>	930 <sup>wь</sup>	4,155 <sup>wсь</sup>
90.8L	CALIFORNIA INDIAN MUSEUM	\$35	\$35	\$2,600
90.8L.101	Master Plan and Phase 1 Development	35 <sup>sb</sup>	35 <sup>Sb</sup>	2,600 <sup>Pb</sup>
90.BA	BIG BASIN REDWOODS SP	<b>\$-</b>	\$152	\$-
90.BA.102	Water System Improvements	-	152 <sup>сь</sup>	-
90.C9	MONTANA DE ORO SP	\$14	<b>\$-</b>	\$-
90.C9.100	Irish Hills Acquisition	14 <sup>Ab</sup>	-	-
90.CG	PFEIFFER BIG SUR SP	\$124	\$1,983	\$-
90.CG.101	Park Entrance and Day Use Redevelopment	124 <sup>Wb</sup>	1,983 <sup>wсеь</sup>	-
90.CT	FORT ORD DUNES SP	\$765	\$2,377	\$-
90.CT.100	New Campground and Beach Access	765 <sup>Pb</sup>	2,377 <sup>PWb</sup>	-
90.E4	CHINO HILLS SP	\$7,346	\$5,080	\$-
90.E4.104	Entrance Road and Facilities	7,346 <sup>CEb</sup>	5,080 <sup>сеь</sup>	-
90.EF	EL CAPITAN SB	\$41	\$1,162	\$7,864
90.EF.101	Construct New Lifeguard Headquarters	41 <sup>Pb</sup>	1,162 <sup>PWb</sup>	7,864 <sup>CEb</sup>
90.EH	HUNGRY VALLEY SVRA	\$61	\$157	\$-
90.EH.111	Gorman Acquisition	61 <sup>As</sup>	157 <sup>As</sup>	-
90.EX	MALIBU CREEK SP	<b>\$-</b>	\$1,236	\$-
90.EX.101	Restore Sepulveda Adobe	-	1,236 <sup>сь</sup>	-
90.F0	LEO CARRILLO SP	\$25	<b>\$-</b>	\$2,172
90.F0.102	Steelhead Trout Barrier Removal	25 <sup>Pr</sup>	-	2,172 <sup>WCr</sup>
90.F2	GAVIOTA SP	\$5	<b>\$-</b>	\$-
90.F2.103	Coastal Trail Development	5 <sup>Pb</sup>	-	-
90.FW	TOPANGA SP	<b>\$-</b>	\$80	\$-
90.FW.101	Public Use Improvements	-	80 <sup>сеь</sup>	-
90.GG	SILVERWOOD LAKE SRA	\$22	\$359	\$827
90.GG.102	Nature Center Exhibits	22 <sup>Pb</sup>	359 <sup>PWb</sup>	827 <sup>CEb</sup>
90.GI	CRYSTAL COVE SP	\$850	\$450	\$954
90.GI.101	El Morro Mobilehome Park Conversion	850 <sup>сь</sup>	450 <sup>сь</sup>	954 <sup>сь</sup>
90.H6	CUYAMACA RANCHO SP	\$56	\$125	\$-
90.H6.102	Equestrian Facilities	56 <sup>PWb</sup>	125 <sup>Wb</sup>	-
90.H7	HEBER DUNES SVRA	\$86	\$5,110	\$-
90.H7.100	Initial Development	86 <sup>ws</sup>	5,110 <sup>wcs</sup>	-
90.16	SAN ELIJO SB	\$36	\$156	\$4,503
90.16.101	Replace Main Lifeguard Tower	36 <sup>Wb</sup>	156 <sup>Wb</sup>	4,503 <sup>CEbf</sup>
90.IJ	OLD TOWN SAN DIEGO SHP	<b>\$-</b>	\$735	\$-
90.IJ.103	Building Demolition and Immediate Public Use Facilities	-	735 <sup>PWb</sup>	-
90.KZ	LOS ANGELES SHP	\$78	\$3,349	\$20,843
90.KZ.104	Site Development/Planning and Phase I Build Out	78 <sup>PWb</sup>	3,349 <sup>Wb</sup>	20,843 <sup>сеь</sup>
90.RS	STATEWIDE	\$1,037	\$7,084	\$27,549

<sup>\*</sup> Dollars in thousands, except in Salary Range.

#### 3790 Department of Parks and Recreation - Continued

State Building Program Expenditures	2011-12*	2012-13*	2013-14*
90.RS.224 Statewide: State Park System Acquisition Program	-	3,500 <sup>Ab</sup>	6,309 <sup>Ab</sup>
90.RS.405 Statewide: OHV Opportunity Purchase/Pre-budget Schematic	104 <sup>ASs</sup>	788 <sup>ASs</sup>	5,392 <sup>ASs</sup>
90.RS.406 Habitat Conservation: Proposed Additions	37 <sup>As</sup>	1,000 <sup>As</sup>	1,000 <sup>As</sup>
90.RS.412 Statewide: State Park System Opportunity and Inholding	202 <sup>Ab</sup>	1,363 <sup>Ab</sup>	6,948 <sup>Ab</sup>
90.RS.419 Southern California Opportunity Purchase	276 <sup>As</sup>	-	-
90.RS.601 Statewide: Budget Development	17 <sup>Sb</sup>	433 <sup>Sb</sup>	-
90.RS.801 Federal Trust Fund Program	100 <sup>APWCf</sup>	-	4,900 <sup>APWCf</sup>
90.RS.810 Statewide: Capital Outlay Projects	301 <sup>APWCr</sup>	<u> </u>	3,000 <sup>APWCr</sup>
Totals, Major Projects	\$12,231	\$47,132	\$84,936
Minor Projects			
90.RS.205 Statewide: State Park System Minor Capital Outlay Program	736 <sup>РWСь</sup>	2,421 PWCb	-
90.RS.206 Statewide: OHV Minor Projects	2,501 <sup>PWCs</sup>	6,802 <sup>PWCs</sup>	-
90.RS.235 Statewide: Volunteer Enhancement Program	222 <sup>PWCb</sup>	1,505 <sup>РWСь</sup>	-
90.RS.260 Recreational Trails Program	<u>205</u> РWСь	<u>918</u> РWСЬ	<del>_</del>
Totals, Minor Projects	\$3,664	\$11,646	<b>\$-</b>
TOTALS, EXPENDITURES, ALL PROJECTS	\$15,895	\$58,778	\$84,936

FUND	ING	2011-12*	2012-13*	2013-14*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$1,221	\$2,265	\$4,139
0262	Habitat Conservation Fund	37	1,000	1,000
0263	Off-Highway Vehicle Trust Fund	3,432	26,011	10,974
0742	State, Urban, and Coastal Park Fund	173	1,363	-
0890	Federal Trust Fund	100	-	6,218
0995	Reimbursements	768	137	8,296
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	7,769	9,422	9,181
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,395	18,580	45,128
TOTA	LS, EXPENDITURES, ALL FUNDS	\$15,895	\$58,778	\$84,936

#### **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$508	\$-	\$-
Prior year balances available:			
Item 3790-301-0005, Budget Act of 2000, as reappropriated by 3790-490, BAs 2001 and 2003,	11,662	-	-
and 3790-491, BAs 2006 & 2009, partially rvrted by 3790-495, BA 2008			
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of	0	16	-
2005, 2006, 2007, 2008, 2009, and 2012			
Augmentation per Government Code Sections 16352, 16409 and 16354	16	-	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of	576	540	-
2006, 2007, 2008, 2009, 2010, 2011, and 2012			
Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of	2,663	2,663	2,637
2007, 2008, 2009, 2010, 2011, and 2012			
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of	2,803	1,953	1,502
2008, 2009, 2010, 2011, and 2012			
Item 3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of	932	836	=
2009, 2010, 2011, and 2012			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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#### 3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Item 3790-301-0005, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of	396	256	-
2010, 2011, and 2012			
Item 3790-301-0005, Budget Act of 2011	<del></del>	423	<del></del>
Totals Available	\$19,556	\$6,687	\$4,139
Unexpended balance, estimated savings	-11,648	-282	-
Balance available in subsequent years	-6,687	-4,140	
TOTALS, EXPENDITURES	\$1,221	\$2,265	\$4,139
0262 Habitat Conservation Fund			
APPROPRIATIONS	<b>#07</b>	<b>#</b> 4.000	<b>#</b> 4 000
Fish and Game Code Section 2787 (a)(2)	\$37	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$37	\$1,000	\$1,000
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS 301 Budget Act appropriation	\$21,634	\$7,935	\$-
Prior year balances available:	Ψ21,004	Ψ1,955	Ψ
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of	2,845	2,845	_
2004, 2007, and 2010	2,040	2,040	
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of	264	193	192
2008, 2011 and 2012			
Item 3790-301-0263, Budget Act of 2006, as reappropriated by Item 3790-491, Budget Act of	599	-	-
2009			
Item 3790-301-0263, Budget Act of 2007, as reappropriated by Item 3790-491 Budget Act of	2,300	2,239	=
2010			
Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Acts of	999	999	998
2009, 2010, 2011, and 2012  Itom 2700 201 0262 Budget Act of 2000, as reapprepriated by Itom 2700 401. Budget Acts of	2 079	1 079	1.052
Item 3790-301-0263, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	3,978	1,978	1,952
Item 3790-301-0263, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of	42,177	40,898	5,582
2011 and 2012	,	,	-,
Item 3790-301-0263, Budget Act of 2011, as reappropriated by Item 3790-491, Budget Act of	-	20,158	250
2012			
Item 3790-301-0263, Budget Act of 2012			2,000
Totals Available	\$74,796	\$77,245	\$10,974
Unexpended balance, estimated savings	-2,054	-40,258	-
Balance available in subsequent years	-69,310	-10,976	
TOTALS, EXPENDITURES	\$3,432	\$26,011	\$10,974
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0392, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Act of	0	0	0
2011 and 2012			
TOTALS, EXPENDITURES	\$-	\$-	\$-
0742 State, Urban, and Coastal Park Fund			
APPROPRIATIONS  Prior year balances available:			
Prior year balances available:  Item 3790-301-0742, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of	\$1,536	\$1,363	\$-
2012	ψι,υυυ	ψ1,303	φ-
Totals Available	\$1,536	\$1,363	
Balance available in subsequent years	-1,363	- , , = = -	-
TOTALS, EXPENDITURES	\$173	\$1,363	
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	¥ <b>9</b>	+ - ,	*
ADDDODDIATIONS			

APPROPRIATIONS

<sup>\*</sup> Dollars in thousands, except in Salary Range.

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Prior year balances available: Public Resources Code Section 5922 as reallocated by Chapter 326, Statutes of 1998, as	\$275	\$-	\$-
partially reverted by Item 3790-495, Budget Act of 2011  Totals Available	\$275	<b>\$-</b>	<b>\$</b> -
Unexpended balance, estimated savings	-275	· <u>-</u>	
TOTALS, EXPENDITURES	\$-	\$-	
0890 Federal Trust Fund	•	•	•
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, 2011, and 2012	\$1,318	\$1,318	\$1,318
Item 3790-301-0890, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2011	5,000	4,900	4,900
Item 3790-301-0890, Budget Act of 2010	5,000	5,000	-
Budget Adjustment	-	-5,000	-
Totals Available	\$11,318	\$6,218	\$6,218
Balance available in subsequent years	-11,218	-6,218	-
TOTALS, EXPENDITURES	\$100	<u> </u>	\$6,218
0995 Reimbursements	Ψίου	Ψ	ψ0,210
APPROPRIATIONS			
Reimbursements	\$768	\$137	\$8,296
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	,	•	, , , , , ,
APPROPRIATIONS			
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2008, and 2011	\$5,384	\$5,384	\$1,884
Item 3790-301-6029, BA of 2003,as partly reappropriated by Item 3790-491, BAs of 2004, 2006, & 2009, and partially reapproped by Item 3790-493, BA of 2012	7,425	4,425	4,425
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2012, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	182	-	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09/10/11, and partially rvrted by Item 3790-495, BA 07	13,002	5,644	272
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007, 2008, 2009, and 2010	152	152	-
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, and 2010	1,033	645	-
Chapter 1126, Statutes of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, 2010, 2011, and 2012	2,670	2,635	2,600
Totals Available	\$29,848	\$18,885	\$9,181
Unexpended balance, estimated savings	-3,194	-282	-
Balance available in subsequent years	-18,885	-9,181	
TOTALS, EXPENDITURES	\$7,769	\$9,422	\$9,181
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$2,465	\$8,745	\$25,606
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, and 2011	8,789	7,689	5,176
Item 3790-301-6051, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011 and 2012	3,987	3,465	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Item 3790-301-6051, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of	22,006	18,071	-
2010, 2011, and 2012			
Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of	12,525	12,351	5,718
2011 and 2012			
Item 3790-301-6051, Budget Act of 2011, as reappropriated by Item 3790-491, Budget Act of	-	2,301	764
2012			
Item 3790-301-6051, Budget Act of 2012			7,864
Totals Available	\$49,772	\$52,622	\$45,128
Unexpended balance, estimated savings	-3,500	-14,520	-
Balance available in subsequent years	-43,877	-19,522	
TOTALS, EXPENDITURES	\$2,395	\$18,580	\$45,128
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$15,895	\$58,778	\$84,936

<sup>\*</sup> Dollars in thousands, except in Salary Range.